

Condensed Board Summary Report

Fund: 10
 From 11/01/2022 To 11/30/2022
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1100	General Fund - REG PROG ELEM/SECONDARY	0.00	0.00	0.00	0.00	0.00	0.00
1110	General Fund - REG PROG ELEM/SECONDARY	16,346,403.00	1,034,983.14	4,359,156.74	18,187.99	11,969,058.27	26.78
1190	General Fund - FED FUNDED REG PGMS	990,266.00	129,818.19	951,005.84	8,603.68	30,656.48	96.90
1211	General Fund - LIFE SKILLS SUPPORT-PUB	984,384.00	46,493.23	178,548.77	250.00	805,585.23	18.16
1221	General Fund - DEAF/HEARING IMPAIRED	86,000.00	0.00	0.00	0.00	86,000.00	0.00
1224	General Fund - BLIND/VISUALLY IMPAIRED	0.00	0.00	0.00	0.00	0.00	0.00
1225	General Fund - SPEECH/LANGUAGE SUPPORT	397,668.00	0.00	68,286.69	0.00	329,381.31	17.17
1231	General Fund - EMOTIONAL SUPPT-PUBLIC	701,974.00	45,957.90	181,211.59	0.00	520,762.41	25.81
1233	General Fund - AUTISTIC SUPPORT	501,547.00	41,293.57	144,683.78	400.00	356,463.22	28.93
1241	General Fund - LEARNING SUPPORT-PUBLIC	5,026,327.00	239,219.51	1,436,736.70	7,875.00	3,581,715.30	28.74
1243	General Fund - GIFTED SUPPORT	62,999.00	4,516.06	16,967.27	99.00	45,932.73	27.09
1260	General Fund - PHYSICAL SUPPORT	20,000.00	2,108.00	3,977.27	0.00	16,022.73	19.89
1281	General Fund - DEVELOPMENTAL DELAY SUP	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1290	General Fund - OTHER SUPPORT	1,507,849.00	413,869.50	1,116,527.70	0.00	391,321.30	74.05
1291	General Fund - PHYSICAL THERAPY	121,925.00	16,005.00	53,031.28	251.90	68,641.82	43.70
1360	General Fund - BUSINESS EDUCATION	333,180.00	24,287.86	93,472.07	0.00	239,707.93	28.05
1390	General Fund - OTHER VO ED PROGRAMS	748,000.00	0.00	0.00	0.00	748,000.00	0.00
1420	General Fund - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1430	General Fund - HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
1441	General Fund - ADJUDICATED COURT PLACE	183,173.00	13,673.85	53,081.94	0.00	130,091.06	28.98
1442	General Fund - ALTERNATIVE EDU PROGRAM	90,000.00	0.00	(896.08)	0.00	90,896.08	(1.00)
1450	General Fund - INST PGMS OUTSIDE SCH D	0.00	0.00	0.00	0.00	0.00	0.00
1490	General Fund - ADDTL OTHER INST PGM	102,081.00	8,061.16	32,115.05	0.00	69,965.95	31.46
1500	General Fund - NONPUBLIC SCHOOL PGMS	0.00	198.00	7,688.67	0.00	(7,688.67)	0.00
2120	General Fund - GUIDANCE SERVICES	602,615.00	53,733.92	253,030.18	40,350.00	309,234.82	48.68

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2140	General Fund - PSYCHOLOGICAL SERVICES	247,544.00	6,733.78	27,451.63	0.00	220,092.37	11.09
2142	General Fund - PSYCHOLOGICAL TESTING	0.00	0.00	0.00	0.00	0.00	0.00
2149	General Fund - OTHER PSYCHOLOGICAL SVC	0.00	5,862.06	5,862.06	0.00	(5,862.06)	0.00
2152	General Fund - SPEECH PATHOLOGY SVC	0.00	29,906.21	64,081.73	0.00	(64,081.73)	0.00
2160	General Fund - SOCIAL WORK SERVICES	275,953.00	21,580.96	82,946.76	0.00	193,006.24	30.06
2170	General Fund - STUDENT ACCT SERVICES	163,633.00	12,284.28	65,103.89	0.00	98,529.11	39.79
2190	General Fund - OTHER STUDENT SERVICES	12,958.00	1,014.77	5,431.56	0.00	7,526.44	41.92
2220	General Fund - TECH SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2250	General Fund - SCHOOL LIBRARY SERVICES	60,917.00	2,817.21	10,110.80	0.00	50,806.20	16.60
2260	General Fund - INSTRUCTION & CURR DEV	608,816.00	41,521.82	239,716.26	0.00	369,099.74	39.37
2271	General Fund - INST STAFF DEV-CERT	116,000.00	7,069.00	41,552.66	1,750.00	72,697.34	37.33
2272	General Fund - INST STAFF DEV-NON CERT	0.00	0.00	2,803.10	0.00	(2,803.10)	0.00
2280	General Fund - NONPUBLIC SUPPORT SVC	0.00	(914.50)	914.50	0.00	(914.50)	0.00
2310	General Fund - BOARD SERVICES	412,362.00	3,477.04	163,055.84	2,700.00	246,606.16	40.20
2320	General Fund - BOARD TREASURER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2330	General Fund - TAX ASSESS & COLLECTION	111,000.00	11,806.89	98,805.66	0.00	12,194.34	89.01
2350	General Fund - LEGAL & ACCTG SERVICES	130,000.00	0.00	26,078.06	0.00	103,921.94	20.06
2360	General Fund - OFFICE SUPERINTENDENT	316,408.00	24,730.74	131,621.84	250.00	184,536.16	41.68
2380	General Fund - OFFICE OF PRINCIPAL SVC	1,093,491.00	85,471.20	452,136.31	0.00	641,354.69	41.35
2390	General Fund - OTHER ADMIN SERVICES	243,268.00	18,958.81	72,715.40	0.00	170,552.60	29.89
2420	General Fund - MEDICAL SERVICES	11,950.00	200.02	5,334.66	880.11	5,735.23	52.01
2430	General Fund - DENTAL SERVICES	1,475.00	40.50	483.96	114.00	877.04	40.54
2440	General Fund - NURSING SERVICES	340,553.00	32,699.83	127,447.81	0.00	213,105.19	37.42
2450	General Fund - NONPUBLIC HEALTH SVC	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2490	General Fund - OTHER HEALTH SERVICES	30,000.00	154.00	511.00	0.00	29,489.00	1.70

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2500	General Fund - SUPP SERVICES-BUSINESS	0.00	0.00	2,897.67	0.00	(2,897.67)	0.00
2510	General Fund - FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2511	General Fund - SUPERVISION OF FISCAL	352,557.00	25,372.04	140,393.03	0.00	212,163.97	39.82
2513	General Fund - RECEIVE & DISBURSE FUND	57,164.00	7,524.26	59,072.94	0.00	(1,908.94)	103.34
2514	General Fund - PAYROLL SERVICES	139,962.00	8,738.93	66,870.14	0.00	73,091.86	47.78
2515	General Fund - FINANCIAL ACCT SERVICE	173,762.00	10,190.06	77,240.71	0.00	96,521.29	44.45
2516	General Fund - INTERNAL AUDITING SVC	32,500.00	0.00	339.20	0.00	32,160.80	1.04
2519	General Fund - OTHER FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2520	General Fund - PURCHASING SERVICES	26,100.00	1,060.99	11,428.30	2,797.08	11,874.62	54.50
2530	General Fund - WAREHOUSE/DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
2611	General Fund - DIR OF OPER & MAINT	0.00	0.00	800.00	0.00	(800.00)	0.00
2619	General Fund - Supervsn Op & Maintence	195,744.00	15,413.98	76,326.58	0.00	119,417.42	38.99
2620	General Fund - OPERATION OF BUILDING	2,598,522.00	145,549.02	862,103.85	167,768.78	1,568,649.37	39.63
2630	General Fund - CARE & UPKEEP GROUNDS	314,894.00	14,616.17	92,649.06	6,232.81	216,012.13	31.40
2640	General Fund - CARE & UPKEEP OF EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2650	General Fund - VEHICLE OPER & MAINT	53,129.00	1,719.22	8,782.14	1,464.25	42,882.61	19.29
2660	General Fund - SECURITY SERVICES	155,367.00	12,429.11	51,074.72	5,445.00	98,847.28	36.38
2700	General Fund - STUDENT TRANSP SERVICES	0.00	3,862.38	8,063.81	0.00	(8,063.81)	0.00
2711	General Fund - SUPVSR STDNT TRANSPRTN	50,543.00	0.00	14,501.86	0.00	36,041.14	28.69
2720	General Fund - VEHICLE OPERATION SVC	756,637.00	53,942.88	263,524.36	6,996.22	486,116.42	35.75
2740	General Fund - VEHICLE SVC & MAINT	78,145.00	5,206.28	27,937.52	690.00	49,517.48	36.63
2750	General Fund - NONPUBLIC TRANS	68,120.00	6,136.09	20,009.04	40.00	48,070.96	29.43
2818	General Fund - SYSTEM-WIDE TECH SVC	926,534.00	35,213.93	405,425.49	20,466.15	500,642.36	45.97
2832	General Fund - RECRUITMENT & PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2833	General Fund - STAFF ACCOUNTING SVCS	41,748.00	3,246.17	17,947.13	0.00	23,800.87	42.99

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2834	General Fund - STAFF DEV - NON INST-CE	0.00	0.00	0.00	0.00	0.00	0.00
2850	General Fund - STATE & FED AGENCY SVCS	43,671.00	3,369.70	22,478.41	0.00	21,192.59	51.47
3210	General Fund - SCHOOL STUDENT ACT	136,662.00	11,357.26	39,358.72	0.00	97,303.28	28.80
3250	General Fund - SCHOOL ATHLETICS	381,679.00	36,948.04	207,003.56	13,394.81	161,280.63	57.74
3300	General Fund - COMMUNITY SERVICES	43,873.00	2,216.64	16,615.11	10,702.86	16,555.03	62.27
3350	General Fund - WELFARE ACTIVITIES	0.00	0.00	10.00	0.00	(10.00)	0.00
3400	General Fund - SCHOLARSHIPS AND AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
4200	General Fund - EXISTING SITE IMPROVE	0.00	0.00	(48,200.00)	0.00	48,200.00	0.00
4500	General Fund - BUILDING ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
4600	General Fund - EXISTING BLDG IMPROVE	3,651,082.00	106,955.00	334,166.20	0.00	3,316,915.80	9.15
5110	General Fund - DEBT SERVICE	1,896,231.00	311,760.02	858,592.53	0.00	1,037,638.47	45.28
5120	General Fund - DEBT SERVICE-REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00
5130	General Fund - REFUND PRIOR YR REV	0.00	0.00	0.00	0.00	0.00	0.00
5210	General Fund - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5220	General Fund - SPECIAL REV TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5230	General Fund - CAPITAL PROJ TRANSFERS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
5250	General Fund - ENTERPRISE FUND TRANSFR	0.00	0.00	0.00	0.00	0.00	0.00
5251	General Fund - FOOD SVC FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
5280	General Fund - ACTIVITY FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5900	General Fund - BUDGETARY RESERVE	1,444,202.00	0.00	0.00	0.00	1,444,202.00	0.00
Fund 10 Totals							
	Total Expenditure	43,266,614.00	2,890,701.66	13,351,610.50	317,709.64	29,597,293.86	31.59
	Total Other Expenditure	3,540,433.00	311,760.02	858,592.53	0.00	2,681,840.47	24.25
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

46,807,047.00	3,202,461.68	14,210,203.03	317,709.64	32,279,134.33
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Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	43,266,614.00	2,890,701.66	13,351,610.50	317,709.64	29,597,293.86	31.59
Total Other Expenditure	3,540,433.00	311,760.02	858,592.53	0.00	2,681,840.47	24.25
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	46,807,047.00	3,202,461.68	14,210,203.03	317,709.64	32,279,134.33	

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6100	General Fund - .	0.00	(527,558.61)	(61,980.57)	0.00	61,980.57	0.00
6111	General Fund - CURRENT REAL ESTATE TAX	(10,933,900.00)	0.00	(10,365,401.46)	0.00	(568,498.54)	94.80
6113	General Fund - PUBLIC UTILITY REALTY	(15,345.00)	0.00	(15,639.61)	0.00	294.61	101.92
6114	General Fund - PAY IN LIEU -ST/LOCAL	(32,500.00)	0.00	(31,218.33)	0.00	(1,281.67)	96.06
6120	General Fund - CURRENT PER CAP 679	(37,000.00)	0.00	(32,787.80)	0.00	(4,212.20)	88.62
6141	General Fund - CURR ACT 511 PC FLAT	(37,000.00)	0.00	(32,787.80)	0.00	(4,212.20)	88.62
6143	General Fund - CURRENT 511 - LST	(41,000.00)	(9,404.07)	(22,363.13)	0.00	(18,636.87)	54.54
6151	General Fund - CURRENT ACT 511 EIT	(1,643,000.00)	(257,085.99)	(754,821.53)	0.00	(888,178.47)	45.94
6152	General Fund - CURRENT ACT 511 OCCUP	(530,000.00)	0.00	(431,676.49)	0.00	(98,323.51)	81.45
6153	General Fund - CURR ACT 511 REAL EST	(200,000.00)	(35,648.78)	(201,588.58)	0.00	1,588.58	100.79
6155	General Fund - CURR ACT 511 BUSINESS	(350,000.00)	(9,553.77)	(298,144.77)	0.00	(51,855.23)	85.18
6411	General Fund - DELINQUENT REAL ESTATE	(700,000.00)	(41,497.19)	(431,825.20)	0.00	(268,174.80)	61.69
6420	General Fund - DELINQUENT PC SECT 679	(15,000.00)	(763.98)	(6,474.79)	0.00	(8,525.21)	43.17
6441	General Fund - DELQ ACT 511 PC	(15,000.00)	(763.98)	(6,474.79)	0.00	(8,525.21)	43.17
6443	General Fund - DELQ ACT 511 OCCUP PRI	(1,000.00)	(41.41)	(98.69)	0.00	(901.31)	9.87
6451	General Fund - DELQ ACT 511 EIT	(25,000.00)	(4,128.89)	(17,385.80)	0.00	(7,614.20)	69.54
6452	General Fund - DEL ACT 511 OCCUP TAXES	(275,000.00)	(22,050.83)	(146,869.41)	0.00	(128,130.59)	53.41
6455	General Fund - DELQ ACT 511 BUS PRIV	(35,000.00)	(5,298.09)	(17,613.62)	0.00	(17,386.38)	50.32
6510	General Fund - INTEREST ON INVESTMENTS	(30,000.00)	(10,481.12)	(37,283.14)	0.00	7,283.14	124.28
6710	General Fund - ADMISSIONS	(40,000.00)	0.00	0.00	0.00	(40,000.00)	0.00
6711	General Fund - SEASON PASSES	(14,000.00)	0.00	0.00	0.00	(14,000.00)	0.00
6740	General Fund - FEES	0.00	0.00	0.00	0.00	0.00	0.00
6821	General Fund - STATE REV RECEIVED SCH	0.00	0.00	0.00	0.00	0.00	0.00
6831	General Fund - FED REV RECEIVED OTHER	0.00	0.00	0.00	0.00	0.00	0.00
6832	General Fund - FED PASS THRU IDEA FUND	(484,032.00)	0.00	0.00	0.00	(484,032.00)	0.00

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6833	General Fund - FED ARRA IDEA	0.00	0.00	0.00	0.00	0.00	0.00
6910	General Fund - RENTALS	(15,000.00)	(1,750.00)	(8,065.00)	0.00	(6,935.00)	53.77
6920	General Fund - CONTRIBUTION & DONATION	(60,000.00)	0.00	0.00	0.00	(60,000.00)	0.00
6941	General Fund - REGULAR SCH TUITION	0.00	0.00	(8,123.07)	0.00	8,123.07	0.00
6942	General Fund - SUMMER SCHOOL TUITION	0.00	770.00	220.00	0.00	(220.00)	0.00
6944	General Fund - RECEIPTS OTHER LEAs IN	(1,800,000.00)	0.00	(380,806.00)	0.00	(1,419,194.00)	21.16
6960	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
6961	General Fund - TRANS SVC OTHER PA LEAs	(25,000.00)	(8,131.00)	(8,798.50)	0.00	(16,201.50)	35.19
6962	General Fund - AIBH Services	(75,000.00)	(2,240.00)	(8,960.00)	0.00	(66,040.00)	11.95
6969	General Fund - ALL OTH SVC	0.00	0.00	0.00	0.00	0.00	0.00
6970	General Fund - SVC PROVIDED OTHER FUND	(1,500.00)	(119.09)	(644.24)	0.00	(855.76)	42.95
6991	General Fund - REFUNDS OF PRIOR YR EXP	(64,000.00)	(1,275.00)	(56,506.34)	0.00	(7,493.66)	88.29
6992	General Fund - Energy Effic Revenue	(3,000.00)	0.00	(28,499.61)	0.00	25,499.61	949.99
6999	General Fund - OTHER REV	(6,000.00)	(48,549.28)	(51,729.62)	0.00	45,729.62	862.16
7110	General Fund - BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7111	General Fund - BASIC ED FUNDING FORMULA	(14,523,180.00)	0.00	(4,755,418.34)	0.00	(9,767,761.66)	32.74
7112	General Fund - BASIC ED FUNDING - SOC SEC	(727,026.00)	(194,594.63)	(188,831.83)	0.00	(538,194.17)	25.97
7115	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
7120	General Fund - GENERAL OPER SUBSIDY	0.00	(129,566.00)	(259,132.00)	0.00	259,132.00	0.00
7141	General Fund - TRANSITIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7150	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
7160	General Fund - TUITION ORPHANS & CHILD	(40,000.00)	0.00	0.00	0.00	(40,000.00)	0.00
7170	General Fund - SCHOOL IMPROVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7210	General Fund - HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7220	General Fund - VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00

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7240	General Fund - DRIVER ED-STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
7271	General Fund - SPECIAL ED SCHOOL AGED	(2,061,601.00)	(352,998.00)	(1,058,994.00)	0.00	(1,002,607.00)	51.37
7299	General Fund - PGM REV	0.00	0.00	0.00	0.00	0.00	0.00
7310	General Fund - TRANSPORT (REG & ADDTL)	0.00	0.00	0.00	0.00	0.00	0.00
7311	General Fund - PUPIL TRANSP SUBSIDY	(421,000.00)	0.00	(119,718.00)	0.00	(301,282.00)	28.44
7312	General Fund - NP-CS PUPIL TRANSP SUB	(56,000.00)	0.00	0.00	0.00	(56,000.00)	0.00
7313	General Fund - IU SPEC ED TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
7320	General Fund - RENT & SINK FUND PYMT	0.00	0.00	0.00	0.00	0.00	0.00
7330	General Fund - HEALTH SERVICES ACT 25	(53,000.00)	0.00	(51,184.69)	0.00	(1,815.31)	96.57
7340	General Fund - ST PROP TAX REDUCTION	(887,697.00)	0.00	(887,697.25)	0.00	0.25	100.00
7360	General Fund - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7361	General Fund - PCCD CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
7500	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
7501	General Fund - PA ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7502	General Fund - DUAL ENROLLMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7505	General Fund - Ready To Learn Grant	(488,569.00)	0.00	(488,569.00)	0.00	0.00	100.00
7599	General Fund - OTH STATE REV	(1,000,000.00)	0.00	0.00	0.00	(1,000,000.00)	0.00
7810	General Fund - STATE SHARE SS & MED	0.00	0.00	0.00	0.00	0.00	0.00
7820	General Fund - STATE SHARE RETIRE CONT	(3,432,960.00)	0.00	0.00	0.00	(3,432,960.00)	0.00
8110	General Fund - PAYMENTS FED IMPACTED	0.00	0.00	0.00	0.00	0.00	0.00
8390	General Fund - OTH RESTRICT FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8512	General Fund - IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00
8513	General Fund - IDEA - SECTION 619	0.00	0.00	0.00	0.00	0.00	0.00
8514	General Fund - NCLB - TITLE I	(805,173.00)	(143,014.14)	(373,063.54)	0.00	(432,109.46)	46.33
8515	General Fund - NCLB - TITLE II	(108,870.00)	(18,290.58)	(49,396.28)	0.00	(59,473.72)	45.37

Condensed Board Summary Report

Fund: 10
 From 11/01/2022 To 11/30/2022
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8517	General Fund - NCLB - TITLE IV-21ST CE	(555,380.00)	(12,555.50)	(56,184.45)	0.00	(499,195.55)	10.12
8518	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
8519	General Fund - NCLB-TITLE VI-FLEX & AC	0.00	0.00	0.00	0.00	0.00	0.00
8560	General Fund - FEDERAL BLOCK GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
8570	General Fund - FEDERAL SNACK REIMB	0.00	0.00	0.00	0.00	0.00	0.00
8670	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
8690	General Fund - OTH RESTRICT FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8701	General Fund - ARRA-IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00
8704	General Fund - ARRA-TITLE 1 SCHOOL IMP	0.00	0.00	0.00	0.00	0.00	0.00
8708	General Fund - ARRA-STATE FISCAL STABI	0.00	0.00	0.00	0.00	0.00	0.00
8709	General Fund - ARRA EDU JOBS	0.00	0.00	0.00	0.00	0.00	0.00
8741	General Fund - ESSER FUNDS	0.00	0.00	(69,136.26)	0.00	69,136.26	0.00
8742	General Fund - GOV EMER ED RELIEF FUND (GEER)	0.00	0.00	0.00	0.00	0.00	0.00
8743	General Fund - ESSER II - CRRSA Act	(1,532,339.00)	(190,155.03)	(253,540.04)	0.00	(1,278,798.96)	16.55
8744	General Fund - ARP ESSER - ESSER III	(2,575,975.00)	0.00	(302,202.61)	0.00	(2,273,772.39)	11.73
8749	General Fund - OTHERS CARES ACT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
8751	General Fund - ARP ESSER Learning Loss	0.00	(22,285.16)	(55,712.90)	0.00	55,712.90	0.00
8752	General Fund - ARP ESSER Summer Programs	0.00	(4,457.00)	(11,142.50)	0.00	11,142.50	0.00
8753	General Fund - ARP ESSER Afterschool Programs	0.00	(4,457.04)	(11,142.60)	0.00	11,142.60	0.00
8754	General Fund - ARP ESSR Homeless Children & Youth	0.00	(871.41)	(2,614.23)	0.00	2,614.23	0.00
8755	General Fund - ARP ESSER Emergency Relief Other Ed Entities	0.00	(21,649.93)	(52,415.62)	0.00	52,415.62	0.00
8810	General Fund - SBAP	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00
8820	General Fund - MED ASSIST REIMB ADM	(25,000.00)	0.00	0.00	0.00	(25,000.00)	0.00
9110	General Fund - FACE VALUE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
9130	General Fund - BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
 From 11/01/2022 To 11/30/2022
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9200	General Fund - PROCEEDS EXTENDED TERM	0.00	0.00	0.00	0.00	0.00	0.00
9290	General Fund - Proceeds-ext. finan	0.00	0.00	0.00	0.00	0.00	0.00
9330	General Fund - CAPITAL PROJECT TRANS	0.00	0.00	(48,200.00)	0.00	48,200.00	0.00
9340	General Fund - DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
9400	General Fund - SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
9820	General Fund - SPECIAL REV INTRAFUND	0.00	0.00	0.00	0.00	0.00	0.00
9840	General Fund - DEBT SERVICE INTRAFUND	0.00	0.00	0.00	0.00	0.00	0.00
9990	General Fund - INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	(46,807,047.00)	(2,080,465.50)	(22,510,444.03)	0.00	(24,296,602.97)	48.09
	Total Other Revenue	0.00	0.00	(48,200.00)	0.00	48,200.00	0.00
		(46,807,047.00)	(2,080,465.50)	(22,558,644.03)	0.00	(24,248,402.97)	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(46,807,047.00)	(2,080,465.50)	(22,510,444.03)	0.00	(24,296,602.97)	48.09
Total Other Revenue	0.00	0.00	(48,200.00)	0.00	48,200.00	0.00
	(46,807,047.00)	(2,080,465.50)	(22,558,644.03)	0.00	(24,248,402.97)	

Condensed Board Summary Report

Fund: 51

From 11/01/2022 To 11/30/2022

Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2310	FOOD SERVICE/CAFETERIA - BOARD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3100	FOOD SERVICE/CAFETERIA - FOOD SERVICES	1,623,398.00	200,010.65	716,257.09	0.00	907,140.91	44.12
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS	0.00	(550.69)	(1,508.01)	0.00	1,508.01	0.00
6611	FOOD SERVICE/CAFETERIA - DAILY SALES-SCH LUNCH	(61,500.00)	0.00	0.00	0.00	(61,500.00)	0.00
6613	FOOD SERVICE/CAFETERIA - DAILY SALES-MILK	0.00	0.00	0.00	0.00	0.00	0.00
6620	FOOD SERVICE/CAFETERIA - DAILY SALES-NON-REIMBUR	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00
6630	FOOD SERVICE/CAFETERIA - SPECIAL FUNCTIONS	(7,200.00)	(6,796.00)	(11,274.71)	0.00	4,074.71	156.59
6690	FOOD SERVICE/CAFETERIA - OTHER FOOD SERVICE REV	0.00	0.00	(213.74)	0.00	213.74	0.00
6920	FOOD SERVICE/CAFETERIA - CONTRIBUTION & DONATION	0.00	0.00	0.00	0.00	0.00	0.00
6999	FOOD SERVICE/CAFETERIA - OTHER REV	0.00	0.00	(645.67)	0.00	645.67	0.00
7112	FOOD SERVICE/CAFETERIA - BASIC ED FUNDING - SOC SEC	(40,000.00)	0.00	0.00	0.00	(40,000.00)	0.00
7600	FOOD SERVICE/CAFETERIA - STATE LUNCH REIMB	(44,000.00)	(4,430.16)	(9,976.60)	0.00	(34,023.40)	22.67
7601	FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB	(13,000.00)	(1,333.70)	(2,708.20)	0.00	(10,291.80)	20.83
7810	FOOD SERVICE/CAFETERIA - STATE SHARE SS & MED	0.00	0.00	(5,762.80)	0.00	5,762.80	0.00
7820	FOOD SERVICE/CAFETERIA - STATE SHARE RETIRE CONT	(160,000.00)	0.00	(38,777.40)	0.00	(121,222.60)	24.24
8530	FOOD SERVICE/CAFETERIA - FEDERAL LUNCH REIMB	(850,000.00)	(110,635.82)	(269,000.93)	0.00	(580,999.07)	31.65
8531	FOOD SERVICE/CAFETERIA - FEDERAL BREAKFAST REIMB	(350,000.00)	(35,609.79)	(82,625.32)	0.00	(267,374.68)	23.61
8532	FOOD SERVICE/CAFETERIA - SUBSIDIES NON-FOOD	0.00	0.00	0.00	0.00	0.00	0.00
8533	FOOD SERVICE/CAFETERIA - VALUE DONATED COMMODITY	(210,000.00)	0.00	(56,835.71)	0.00	(153,164.29)	27.06
8540	FOOD SERVICE/CAFETERIA - NUTRITION ED & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
8570	FOOD SERVICE/CAFETERIA - FEDERAL SNACK REIMB	(5,000.00)	(974.16)	(1,774.44)	0.00	(3,225.56)	35.49

Condensed Board Summary Report

Fund: 51
 From 11/01/2022 To 11/30/2022
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9310	FOOD SERVICE/CAFETERIA - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9350	FOOD SERVICE/CAFETERIA - ENTERPRISE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Fund 51 Totals							
	Total Expenditure	1,623,398.00	200,010.65	716,257.09	0.00	907,140.91	44.12
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	(1,760,700.00)	(160,330.32)	(481,103.53)	0.00	(1,279,596.47)	27.32
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		(137,302.00)	39,680.33	235,153.56	0.00	(372,455.56)	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	1,623,398.00	200,010.65	716,257.09	0.00	907,140.91	44.12
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(1,760,700.00)	(160,330.32)	(481,103.53)	0.00	(1,279,596.47)	27.32
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(137,302.00)	39,680.33	235,153.56	0.00	(372,455.56)	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING Payment Dates: 11/01/2022 - 11/30/2022

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000012089	11/08/2022	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 11/2022		49.50
0000012090	11/10/2022	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-11/2022	Self Pd Vision Ins Prem-11/2022	73.26
0000012091	11/15/2022	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	Dist Pd PPO Med & RX Ins Prem - 11/2022	Dist Pd AMAN & APSQ Med & RX Ins Prem 11/2022	17,576.85
0000012092	11/15/2022	FEESERS FOOD DISTRIBUTORS	FOOD PURCHASES OCTOBER 2022	USDA PURCCHASES OCTOBER 2022	44,636.05
0000012093	11/15/2022	GUERS DAIRY	JSC FOOD PURCHASES OCT. 2022	HS FOOD PURCHASES OCT. 2022	13,366.12
0000012094	11/15/2022	MORABITO BAKING CO. INC.	HS FOOD PURCHASES OCT. 2022	MS FOOD PURCHSES OCT. 2022	3,152.44
0000012095	11/15/2022	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 11/10/22	CAFETERIA PAYROLL 10/14/22	104,004.76
0000012096	11/15/2022	HOBART SERVICE	REPAIRS AT HIGH SCHOOL		1,263.71
0000012097	11/15/2022	KEYCO DISTRIBUTORS INC. - USDA	PAPER PURCHASES OCTOBER 2022	FOOD PURCHASES OCTOBER 2022	1,599.54
0000012098	11/15/2022	ROBIN A KALINICH	UNIFORM ALLOWANCE OCTOBER 2022		100.00
0000012099	11/15/2022	BEDWAY PRODUCE CO.	FOOD PURCHASES OCTOBER 2022	CATERING PURCHASES OCTOBER 2022	3,010.00
0000012100	11/15/2022	HERSHEY CREAMERY COMPANY	INVE0018387674	INVE0018317235	1,344.60
0000012101	11/15/2022	TASTY BAKING COMPANY	FOOD PURCHASES FOR OCTOBER 2022		1,194.75
0000012102	11/15/2022	VARANO'S	FOOD PURCHASES FOR OCTOBER 2022		3,346.21
0000012103	11/15/2022	CECILY A HESS	UNIFORM ALLOWANCE OCTOBER 2022		100.00
0000012104	11/15/2022	JANE SOUBIK	UNIFORM ALLOWANCE OCTOBER 2022		100.00
0000012105	11/15/2022	LTSD FOOD SERVICE FUND ATT: BETH HUFNAGEL FSD	CPIS MEMBERSHIP FEE		33.81
0000012106	11/15/2022	PERFORMANCE FOODSERVICE - EASTERN PA	JSC FOOD PURCHASES OCT. 2022	HS FOOD PURCHASES OCT. 2022	17,884.83

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING Payment Dates: 11/01/2022 - 11/30/2022

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000012107	11/15/2022	PSERS	EMPLOYEE 7568-STATEMNT OF AMOUNT DUE		573.44
0000012108	11/15/2022	CHELSY DONTON	CAFETERIA ACCTOUNT REIMBURSMENT		90.70
0000012109	11/16/2022	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-11/2022	Self Pd Dental Ins Prem-11/2022	884.25
0000012110	11/30/2022	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-12/2022	Self Pd Dental Ins Prem-12/2022	884.25
51 - FOOD SERVICE/CAFETERIA					215,269.07
Grand Total All Funds					215,269.07
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					19,468.11
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					195,800.96
Grand Total All Payments					215,269.07

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 11/01/2022 - 11/30/2022

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000034309	11/04/2022	SCHUYLKILL CO. MUNICIPAL AUTH.	ACCOUNT #07707430-0	ACCOUNT #06503940-0	570.35
0000034310	11/04/2022	WOMER'S GARAGE INC.	BLANKET PO - SAFETY INSPECTIONS		48.00
0000034311	11/04/2022	UGI UTILITIES INC.	411008006073-HIGH SCHOOL	411006898497-JSC	8,280.16
0000034312	11/04/2022	BANC OF AMERICA LEASING	2013 ENERGY CONSERVATION LOAN PYMT		8,552.01
0000034313	11/04/2022	DR. MATTHEW SOPHY	SERVICES RENDERED		45.00
0000034314	11/04/2022	IXL LEARNING	license subscription		1,639.00
0000034315	11/04/2022	CINTAS	CINTAS PO - UNIFORM & MOP SERVICE		420.25
0000034316	11/04/2022	DOCUSENSE	DIST PRINTERS STANDARD PAYMENT		538.52
0000034317	11/04/2022	ECOLAB INC.	SUPPLIES - JSC		508.12
0000034318	11/04/2022	THE COLLEGE BOARD	registration fee		340.00
0000034319	11/04/2022	BREAKOUT INC.	BREAKOUT EDU PLATFORM & KIT BUNDLE		179.00
0000034320	11/04/2022	THE CERAMIC SHOP	art supplies		41.85
0000034321	11/04/2022	FRASER ADVANCED INFORMATION SYSTEMS	OVERAGE CHARGE FROM 9/26/22-10/25/22		3.07
0000034322	11/04/2022	MID PENN BANK	INTEREST DUE ON LOAN 500203476		2,023.61
0000034323	11/04/2022	PA DEPARTMENT OF AGRICULTURE	RENEWAL APPLICATION FOR PESTICIDE		35.00
0000034324	11/04/2022	REID'S PROMOTIONAL PRODUCTS	marching band show shirts		1,507.60
0000034325	11/04/2022	SANTANDER BANK, N.A.	2018 SCHOOL BUS IC CE 72 PASS PAYMENT		283,000.00
0000034326	11/04/2022	MELISSA DAVIS	SUMMER SCHOOL REIMBURSMNT		330.00
0000034327	11/04/2022	ANGELA SWOYER	SUMMER SCHOOL REIMBURSMNT		110.00
0000034328	11/04/2022	SALLY KINTZEL	SUMMER SCHOOL REIMBURSMNT		110.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 11/01/2022 - 11/30/2022

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000034329	11/04/2022	HOLLY TASSONE	SUMMER SCHOOL REIMBURSMENT		220.00
0000034330	11/04/2022	MICHAEL YORDY	ENRICHMENT SESSIONS		198.00
0000034331	11/08/2022	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 11/2022		919.50
0000034332	11/09/2022	PENNSYLVANIA DEPT OF EDUCATION	TITLE II OVERPAYMENT		415.00
0000034333	11/10/2022	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-11/2022	Self Pd Vision Ins Prem-11/2022	1,614.09
0000034334	11/11/2022	SCHUYLKILL PEDIATRIC PHYSICAL THERAPY	PT SEVICES OCTOBER 2022		2,108.00
0000034335	11/11/2022	VERIZON	MONTHLY CHARGES		1,881.27
0000034336	11/11/2022	DENNEY ELECTRIC SUPPLY	INVOICE-S101941792.001	INVOICE-S101941839.001	120.05
0000034337	11/11/2022	CLEAN IMAGE INC.	SUPPLIES INV-042262	SUPPLIES INV-042261	748.16
0000034338	11/11/2022	MAIN POOL & CHEMICAL SUPPLY INC.	POOL SUPPLIES		574.20
0000034339	11/11/2022	STEEL & METAL SERVICE CENTER POTTSVILLE	MAINTENCE-HS		86.51
0000034340	11/11/2022	LANCASTER-LEBANON I.U. #13	PATTAN TRAINING REGISTRATION FEE-5 EDUCATORS		425.00
0000034341	11/11/2022	POTTSVILLE AREA SCH. CAFETERIA	meals		602.00
0000034342	11/11/2022	QUILL CORPORATION	OFFICE SUPPLIES		258.55
0000034343	11/11/2022	SCHUYLKILL INTERMEDIATE UNIT#29	2ND INSTALLMENT PAYMENT		245,622.00
0000034344	11/11/2022	SCHUYLKILL TECHNOLOGY CENTER	3RD INSTALLMENT STC SUBSIDY		149,583.00
0000034345	11/11/2022	ProASYS	QTRLY WATER TREATMENT		2,043.75
0000034346	11/11/2022	WORKPLACE HEALTH	BAT-2 EMPLOYEES	SCHHOL BUS PHYSICAL-1 EMPLOYEE	219.00
0000034347	11/11/2022	ALL-SHRED	SHREDDING SERVICES 11/7/22		4,347.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 11/01/2022 - 11/30/2022

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000034348	11/11/2022	DR. MATTHEW SOPHY	SERVICES RENDERED		18.00
0000034349	11/11/2022	NATHAN KRAFT	REIMBURSEMENT-MATH COUNTS		150.00
0000034350	11/11/2022	PA LEADERSHIP CHARTER SCHOOL	SECONDARY SPEC ED-1 STUDENT	ELEMENTARY REG EDUCATION-1 STUDENT	2,981.40
0000034351	11/11/2022	BLICK ART MATERIALS	Art Supplies		3,660.50
0000034352	11/11/2022	BILL ANSKIS COMPANY, INC	SITE STAIR REPLACEMENT		49,275.00
0000034353	11/11/2022	BOOSTER CLUBS	50% OF ADVERTISING CONTRIBUTED BOOSTER CLUB		1,250.00
0000034354	11/11/2022	BRITTANY STEVENOSKY	MILEAGE REIMBUSMENT		30.24
0000034355	11/11/2022	CRIMSON TIDE FOOTBALL	50% OF ADVERTISING CONTRIBUTED FOOTBALL BOOSTER CLUB		1,500.00
0000034356	11/11/2022	HEALTH WORKS	UDS WITH MRO 5 PANEL-2 EMPLOYEES		94.00
0000034357	11/11/2022	LEVKULIC ASSOCIATES	PROFESSIONAL SERVICES RENDERED		3,202.50
0000034358	11/11/2022	MELISSA FOCHT	CBI GROCERY COST		100.00
0000034359	11/11/2022	KAMPUS KLOTHES, INC	Boys Basketball Supplies 2022-2023		1,426.40
0000034360	11/11/2022	AMTRUST NORTH AMERICA	WORKERS COMP POLICY SWC1342979		8,281.01
0000034361	11/11/2022	SCHUYLKILL UNITED WAY	DRESS DOWN DAY 11/1/22		442.00
0000034362	11/15/2022	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	Dist Pd PPO Med & RX Ins Prem - 11/2022	Dist Pd AMAN & APSQ Med & RX Ins Prem 11/2022	420,726.06
0000034363	11/16/2022	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-11/2022	Self Pd Dental Ins Prem-11/2022	18,667.50
0000034364	11/18/2022	BRAINPOP LLC	BRAINPOP JR 1 YR SUBSCRIPTION 22-23 SY		175.00
0000034365	11/18/2022	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	SECONDARY SPEC ED 1 STUDENT		2,574.11
0000034366	11/18/2022	VERIZON	INVOICE MEDIA PAPER		42.40

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
OTHER FUNDS

NOVEMBER 2022

	Mid Penn Cafeteria Checking	PSDLAF Capital Reserve	MAX PSDLAF General Fund	FLEX PSDLAF General Fund	Mid Penn Boosters	Mid Penn Auxiliary
Beginning Balance	560,673.35	1,071,995.22	5,009,788.01	0.00	198,140.51	104,907.23
RECEIPTS						
Transfers In				4,500,000.00	0.00	0.00
Deposits	202,718.93			7,000,000.00	33,029.64	15,414.37
Interest		2,906.38	9,788.01	16,745.29	213.17	115.45
				+		
DISBURSEMENTS						
Transfers Out			(4,500,000.00)			
Payments	(211,667.73)		(698.18)	(1,561.20)	(11,937.77)	(6,491.06)
Outstanding Checks	(3,601.34)				(7,722.70)	(2,770.90)
Voided Checks						
Insurance						
Ending Balance	\$ 548,123.21	\$ 1,074,901.60	\$ 518,877.84	\$ 11,515,184.09	\$ 211,722.85	\$ 111,175.09
Interest Summary - YTD						
Interest Income	1,508.01	2,906.38	9,788.01	16,745.29	213.17	115.45
Rate	1.25%	3.445%	2.758%	3.445%	0.50%	0.50%

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

November 2022

	Mid Penn GF Checking	Mid Penn Payroll Checking	Truist (BBT) Ebay	Link Bank (Gratz) Tech Fees	Link Bank (Gratz) Awards	Mid Penn Activities	Mid Penn Athletics
Beginning Balance	14,627,701.34	118,075.20	54,493.95	(1,254.93)	894,275.12	114,059.60	297,118.55
RECEIPTS							
Transfers In		1,394,845.10				0.00	0.00
Deposits	2,461,039.85		10,020.65	10,338.00	178.51	13,314.50	813.00
Interest	10,481.12	233.38	5.92	0.00	661.85	115.52	303.07
Transfers Out	(7,000,000.00)		(12,553.47)				
Payments	(1,863,051.13)	(535,337.81)		(866.91)		(15,642.11)	0.00
Outstanding Checks	(61,612.98)					(1,617.62)	0.00
Voided Checks	2,855.80						
Insurance							
Service Fees			(2.22)				
Payroll Checks /DD	(1,394,845.10)	(844,850.62)					
Ending Balance	\$ 6,782,568.90	\$ 132,965.25	\$ 51,964.83	\$ 8,216.16	\$ 895,115.48	\$ 110,229.89	\$ 298,234.62
Interest Summary							
Interest Income	10,481.12	233.38	2.56	0.58	8,222.51	115.52	303.07
Rate	1.25%	1.25%	0.01%	0.00%	1.00%	0.50%	0.50%

USE OF FACILITY REQUESTS

December 2022

MS

1- Martz Hall

Pottsville Wrestling

Annual Round Robin Wrestling Tournament

12/11/2022 7:00am-5:00pm

2 – MS Auditorium

Middle School Holiday Concert

12/13/2022 4:00pm-9:00pm

3 – MS Cafeteria

DHHL PTO Dance

12/16/2022 6:00pm-9:30pm

HS

1 – High School Auditorium

Crimson Academy

12/1, 12/5/2022 4:15pm-9:15pm Rehearsal

12/7/2022 4:30pm-9:00pm Rehearsal

12/10/2022 4:00pm-9:00pm Performance

12/11/2022 12:00pm-6:00pm Performance

2- Girls Gym/Classroom

FMT Clinical

6:00pm-8:00pm

12/1, 12/13, 12/15, 12/27, 12/29/2022

3 – High School Classrooms

SAT Testing

12/2/2022 6:00am-2:00pm

4 – High School Auditorium/Little Theatre

PAHS Choir Holiday Concert

12/8/2022 4:00pm-9:00pm

5 – High School Auditorium

PAHS Band Holiday Concert

12/15/2022 4:00pm-9:30pm

JSC

1 – JSC Cafeteria

JSC PTO Breakfast with Santa

12/17/2022 7:00am-1:00pm

